

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	4,974,877.88
Protective Services Subaccount apportionment amount year to date per county.	4,974,877.88
Protective Services Subaccount county percentages.	3.96593093

<b>Gross Claim</b>	<b>\$4,974,877.88</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,974,877.88</b>
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<b>YTD Amount:</b>	<b>\$4,974,877.88</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	48,851.28
Protective Services Subaccount apportionment amount year to date per county.	48,851.28
Protective Services Subaccount county percentages.	0.03894383

<b>Gross Claim</b>	<b>\$48,851.28</b>
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<b>Net Claim / Payment Amount</b>	<b>\$48,851.28</b>
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<b>YTD Amount:</b>	<b>\$48,851.28</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	101,265.89
Protective Services Subaccount apportionment amount year to date per county.	101,265.89
Protective Services Subaccount county percentages.	0.08072832

<b>Gross Claim</b>	<b>\$101,265.89</b>
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<b>Net Claim / Payment Amount</b>	<b>\$101,265.89</b>
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<b>YTD Amount:</b>	<b>\$101,265.89</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,098,222.09
Protective Services Subaccount apportionment amount year to date per county.	1,098,222.09
Protective Services Subaccount county percentages.	0.87549344

<b>Gross Claim</b>	<b>\$1,098,222.09</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,098,222.09</b>
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<b>YTD Amount:</b>	<b>\$1,098,222.09</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	156,872.72
Protective Services Subaccount apportionment amount year to date per county.	156,872.72
Protective Services Subaccount county percentages.	0.12505762

<b>Gross Claim</b>	<b>\$156,872.72</b>
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<b>Net Claim / Payment Amount</b>	<b>\$156,872.72</b>
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<b>YTD Amount:</b>	<b>\$156,872.72</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

**Protective Services Subaccount per GC 30027.5(f)**

**Fiscal Year: 2012**

**Collection Period:** 08/16/2012 **To** 09/15/2012

**Payment Calculations:**

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	96,488.14
Protective Services Subaccount apportionment amount year to date per county.	96,488.14
Protective Services Subaccount county percentages.	0.07691954

<b>Gross Claim</b>	<b>\$96,488.14</b>
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<b>Net Claim / Payment Amount</b>	<b>\$96,488.14</b>
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<b>YTD Amount:</b>	<b>\$96,488.14</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102  
  
MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	2,804,468.93
Protective Services Subaccount apportionment amount year to date per county.	2,804,468.93
Protective Services Subaccount county percentages.	2.23569911

<b>Gross Claim</b>	<b>\$2,804,468.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,804,468.93</b>
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<b>YTD Amount:</b>	<b>\$2,804,468.93</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150  
  
CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	256,898.10
Protective Services Subaccount apportionment amount year to date per county.	256,898.10
Protective Services Subaccount county percentages.	0.20479701

<b>Gross Claim</b>	<b>\$256,898.10</b>
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<b>Net Claim / Payment Amount</b>	<b>\$256,898.10</b>
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<b>YTD Amount:</b>	<b>\$256,898.10</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	454,513.42
Protective Services Subaccount apportionment amount year to date per county.	454,513.42
Protective Services Subaccount county percentages.	0.36233429

<b>Gross Claim</b>	<b>\$454,513.42</b>
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<b>Net Claim / Payment Amount</b>	<b>\$454,513.42</b>
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<b>YTD Amount:</b>	<b>\$454,513.42</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	3,004,498.12
Protective Services Subaccount apportionment amount year to date per county.	3,004,498.12
Protective Services Subaccount county percentages.	2.39516071

<b>Gross Claim</b>	<b>\$3,004,498.12</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,004,498.12</b>
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<b>YTD Amount:</b>	<b>\$3,004,498.12</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

**Protective Services Subaccount per GC 30027.5(f)**

**Fiscal Year: 2012**

**Collection Period:** 08/16/2012 **To** 09/15/2012

**Payment Calculations:**

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	178,832.55
Protective Services Subaccount apportionment amount year to date per county.	178,832.55
Protective Services Subaccount county percentages.	0.14256381

<b>Gross Claim</b>	<b>\$178,832.55</b>
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<b>Net Claim / Payment Amount</b>	<b>\$178,832.55</b>
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<b>YTD Amount:</b>	<b>\$178,832.55</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	722,324.47
Protective Services Subaccount apportionment amount year to date per county.	722,324.47
Protective Services Subaccount county percentages.	0.57583101

<b>Gross Claim</b>	<b>\$722,324.47</b>
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<b>Net Claim / Payment Amount</b>	<b>\$722,324.47</b>
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<b>YTD Amount:</b>	<b>\$722,324.47</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	536,009.69
Protective Services Subaccount apportionment amount year to date per county.	536,009.69
Protective Services Subaccount county percentages.	0.42730243

<b>Gross Claim</b>	<b>\$536,009.69</b>
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<b>Net Claim / Payment Amount</b>	<b>\$536,009.69</b>
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<b>YTD Amount:</b>	<b>\$536,009.69</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	91,464.36
Protective Services Subaccount apportionment amount year to date per county.	91,464.36
Protective Services Subaccount county percentages.	0.07291462

<b>Gross Claim</b>	<b>\$91,464.36</b>
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<b>Net Claim / Payment Amount</b>	<b>\$91,464.36</b>
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<b>YTD Amount:</b>	<b>\$91,464.36</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	3,631,094.64
Protective Services Subaccount apportionment amount year to date per county.	3,631,094.64
Protective Services Subaccount county percentages.	2.89467820

<b>Gross Claim</b>	<b>\$3,631,094.64</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,631,094.64</b>
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<b>YTD Amount:</b>	<b>\$3,631,094.64</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	466,693.47
Protective Services Subaccount apportionment amount year to date per county.	466,693.47
Protective Services Subaccount county percentages.	0.37204412

<b>Gross Claim</b>	<b>\$466,693.47</b>
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<b>Net Claim / Payment Amount</b>	<b>\$466,693.47</b>
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<b>YTD Amount:</b>	<b>\$466,693.47</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	309,320.71
Protective Services Subaccount apportionment amount year to date per county.	309,320.71
Protective Services Subaccount county percentages.	0.24658788

<b>Gross Claim</b>	<b>\$309,320.71</b>
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<b>Net Claim / Payment Amount</b>	<b>\$309,320.71</b>
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<b>YTD Amount:</b>	<b>\$309,320.71</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	220,992.01
Protective Services Subaccount apportionment amount year to date per county.	220,992.01
Protective Services Subaccount county percentages.	0.17617298

<b>Gross Claim</b>	<b>\$220,992.01</b>
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<b>Net Claim / Payment Amount</b>	<b>\$220,992.01</b>
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<b>YTD Amount:</b>	<b>\$220,992.01</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	39,675,690.90
Protective Services Subaccount apportionment amount year to date per county.	39,675,690.90
Protective Services Subaccount county percentages.	31.62912810

<b>Gross Claim</b>	<b>\$39,675,690.90</b>
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<b>Net Claim / Payment Amount</b>	<b>\$39,675,690.90</b>
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<b>YTD Amount:</b>	<b>\$39,675,690.90</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	402,973.37
Protective Services Subaccount apportionment amount year to date per county.	402,973.37
Protective Services Subaccount county percentages.	0.32124699

<b>Gross Claim</b>	<b>\$402,973.37</b>
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<b>Net Claim / Payment Amount</b>	<b>\$402,973.37</b>
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<b>YTD Amount:</b>	<b>\$402,973.37</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	402,165.61
Protective Services Subaccount apportionment amount year to date per county.	402,165.61
Protective Services Subaccount county percentages.	0.32060305

<b>Gross Claim</b>	<b>\$402,165.61</b>
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<b>Net Claim / Payment Amount</b>	<b>\$402,165.61</b>
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<b>YTD Amount:</b>	<b>\$402,165.61</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	113,046.76
Protective Services Subaccount apportionment amount year to date per county.	113,046.76
Protective Services Subaccount county percentages.	0.09011993

<b>Gross Claim</b>	<b>\$113,046.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$113,046.76</b>
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<b>YTD Amount:</b>	<b>\$113,046.76</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	633,630.95
Protective Services Subaccount apportionment amount year to date per county.	633,630.95
Protective Services Subaccount county percentages.	0.50512528

<b>Gross Claim</b>	<b>\$633,630.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$633,630.95</b>
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<b>YTD Amount:</b>	<b>\$633,630.95</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	885,126.23
Protective Services Subaccount apportionment amount year to date per county.	885,126.23
Protective Services Subaccount county percentages.	0.70561521

<b>Gross Claim</b>	<b>\$885,126.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$885,126.23</b>
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<b>YTD Amount:</b>	<b>\$885,126.23</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	61,562.43
Protective Services Subaccount apportionment amount year to date per county.	61,562.43
Protective Services Subaccount county percentages.	0.04907705

<b>Gross Claim</b>	<b>\$61,562.43</b>
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<b>Net Claim / Payment Amount</b>	<b>\$61,562.43</b>
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<b>YTD Amount:</b>	<b>\$61,562.43</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	64,685.58
Protective Services Subaccount apportionment amount year to date per county.	64,685.58
Protective Services Subaccount county percentages.	0.0515668

<b>Gross Claim</b>	<b>\$64,685.58</b>
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<b>Net Claim / Payment Amount</b>	<b>\$64,685.58</b>
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<b>YTD Amount:</b>	<b>\$64,685.58</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,030,258.93
Protective Services Subaccount apportionment amount year to date per county.	1,030,258.93
Protective Services Subaccount county percentages.	0.82131378

<b>Gross Claim</b>	<b>\$1,030,258.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,030,258.93</b>
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<b>YTD Amount:</b>	<b>\$1,030,258.93</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	360,637.94
Protective Services Subaccount apportionment amount year to date per county.	360,637.94
Protective Services Subaccount county percentages.	0.28749754

<b>Gross Claim</b>	<b>\$360,637.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$360,637.94</b>
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<b>YTD Amount:</b>	<b>\$360,637.94</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	215,633.64
Protective Services Subaccount apportionment amount year to date per county.	215,633.64
Protective Services Subaccount county percentages.	0.17190133

<b>Gross Claim</b>	<b>\$215,633.64</b>
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<b>Net Claim / Payment Amount</b>	<b>\$215,633.64</b>
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<b>YTD Amount:</b>	<b>\$215,633.64</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	6,349,169.50
Protective Services Subaccount apportionment amount year to date per county.	6,349,169.50
Protective Services Subaccount county percentages.	5.06150468

<b>Gross Claim</b>	<b>\$6,349,169.50</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,349,169.50</b>
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<b>YTD Amount:</b>	<b>\$6,349,169.50</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,045,674.27
Protective Services Subaccount apportionment amount year to date per county.	1,045,674.27
Protective Services Subaccount county percentages.	0.83360276

<b>Gross Claim</b>	<b>\$1,045,674.27</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,045,674.27</b>
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<b>YTD Amount:</b>	<b>\$1,045,674.27</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	122,036.41
Protective Services Subaccount apportionment amount year to date per county.	122,036.41
Protective Services Subaccount county percentages.	0.0972864

<b>Gross Claim</b>	<b>\$122,036.41</b>
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<b>Net Claim / Payment Amount</b>	<b>\$122,036.41</b>
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<b>YTD Amount:</b>	<b>\$122,036.41</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	6,791,306.73
Protective Services Subaccount apportionment amount year to date per county.	6,791,306.73
Protective Services Subaccount county percentages.	5.41397278

<b>Gross Claim</b>	<b>\$6,791,306.73</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,791,306.73</b>
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<b>YTD Amount:</b>	<b>\$6,791,306.73</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**SACRAMENTO COUNTY TREASURER**  
PO BOX 980264  
  
WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	6,385,975.08
Protective Services Subaccount apportionment amount year to date per county.	6,385,975.08
Protective Services Subaccount county percentages.	5.09084578

<b>Gross Claim</b>	<b>\$6,385,975.08</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,385,975.08</b>
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<b>YTD Amount:</b>	<b>\$6,385,975.08</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	141,661.36
Protective Services Subaccount apportionment amount year to date per county.	141,661.36
Protective Services Subaccount county percentages.	0.11293125

<b>Gross Claim</b>	<b>\$141,661.36</b>
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<b>Net Claim / Payment Amount</b>	<b>\$141,661.36</b>
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<b>YTD Amount:</b>	<b>\$141,661.36</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	6,770,368.51
Protective Services Subaccount apportionment amount year to date per county.	6,770,368.51
Protective Services Subaccount county percentages.	5.39728100

<b>Gross Claim</b>	<b>\$6,770,368.51</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,770,368.51</b>
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<b>YTD Amount:</b>	<b>\$6,770,368.51</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	8,786,417.84
Protective Services Subaccount apportionment amount year to date per county.	8,786,417.84
Protective Services Subaccount county percentages.	7.00445862

<b>Gross Claim</b>	<b>\$8,786,417.84</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,786,417.84</b>
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<b>YTD Amount:</b>	<b>\$8,786,417.84</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	2,690,700.14
Protective Services Subaccount apportionment amount year to date per county.	2,690,700.14
Protective Services Subaccount county percentages.	2.14500359

<b>Gross Claim</b>	<b>\$2,690,700.14</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,690,700.14</b>
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<b>YTD Amount:</b>	<b>\$2,690,700.14</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

**Protective Services Subaccount per GC 30027.5(f)**

**Fiscal Year: 2012**

**Collection Period:** 08/16/2012 **To** 09/15/2012

**Payment Calculations:**

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	2,458,837.30
Protective Services Subaccount apportionment amount year to date per county.	2,458,837.30
Protective Services Subaccount county percentages.	1.96016448

<b>Gross Claim</b>	<b>\$2,458,837.30</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,458,837.30</b>
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<b>YTD Amount:</b>	<b>\$2,458,837.30</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	984,263.99
Protective Services Subaccount apportionment amount year to date per county.	984,263.99
Protective Services Subaccount county percentages.	0.784647

<b>Gross Claim</b>	<b>\$984,263.99</b>
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<b>Net Claim / Payment Amount</b>	<b>\$984,263.99</b>
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<b>YTD Amount:</b>	<b>\$984,263.99</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,220,839.60
Protective Services Subaccount apportionment amount year to date per county.	1,220,839.60
Protective Services Subaccount county percentages.	0.97324309

<b>Gross Claim</b>	<b>\$1,220,839.60</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,220,839.60</b>
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<b>YTD Amount:</b>	<b>\$1,220,839.60</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	957,825.76
Protective Services Subaccount apportionment amount year to date per county.	957,825.76
Protective Services Subaccount county percentages.	0.76357066

<b>Gross Claim</b>	<b>\$957,825.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$957,825.76</b>
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<b>YTD Amount:</b>	<b>\$957,825.76</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	4,616,241.66
Protective Services Subaccount apportionment amount year to date per county.	4,616,241.66
Protective Services Subaccount county percentages.	3.68002914

<b>Gross Claim</b>	<b>\$4,616,241.66</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,616,241.66</b>
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<b>YTD Amount:</b>	<b>\$4,616,241.66</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SANTA CLARA CO TREASURER CONTRACT SPECIAL ACCOUNT  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	2,497,922.14
Protective Services Subaccount apportionment amount year to date per county.	2,497,922.14
Protective Services Subaccount county percentages.	1.99132258

<b>Gross Claim</b>	<b>\$2,497,922.14</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,497,922.14</b>
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<b>YTD Amount:</b>	<b>\$2,497,922.14</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	735,574.04
Protective Services Subaccount apportionment amount year to date per county.	735,574.04
Protective Services Subaccount county percentages.	0.58639346

<b>Gross Claim</b>	<b>\$735,574.04</b>
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<b>Net Claim / Payment Amount</b>	<b>\$735,574.04</b>
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<b>YTD Amount:</b>	<b>\$735,574.04</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	862,664.86
Protective Services Subaccount apportionment amount year to date per county.	862,664.86
Protective Services Subaccount county percentages.	0.68770919

<b>Gross Claim</b>	<b>\$862,664.86</b>
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<b>Net Claim / Payment Amount</b>	<b>\$862,664.86</b>
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<b>YTD Amount:</b>	<b>\$862,664.86</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	49,843.85
Protective Services Subaccount apportionment amount year to date per county.	49,843.85
Protective Services Subaccount county percentages.	0.0397351

<b>Gross Claim</b>	<b>\$49,843.85</b>
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<b>Net Claim / Payment Amount</b>	<b>\$49,843.85</b>
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<b>YTD Amount:</b>	<b>\$49,843.85</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	224,225.63
Protective Services Subaccount apportionment amount year to date per county.	224,225.63
Protective Services Subaccount county percentages.	0.17875079

<b>Gross Claim</b>	<b>\$224,225.63</b>
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<b>Net Claim / Payment Amount</b>	<b>\$224,225.63</b>
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<b>YTD Amount:</b>	<b>\$224,225.63</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	808,294.72
Protective Services Subaccount apportionment amount year to date per county.	808,294.72
Protective Services Subaccount county percentages.	0.64436577

<b>Gross Claim</b>	<b>\$808,294.72</b>
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<b>Net Claim / Payment Amount</b>	<b>\$808,294.72</b>
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<b>YTD Amount:</b>	<b>\$808,294.72</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,468,978.82
Protective Services Subaccount apportionment amount year to date per county.	1,468,978.82
Protective Services Subaccount county percentages.	1.17105760

<b>Gross Claim</b>	<b>\$1,468,978.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,468,978.82</b>
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<b>YTD Amount:</b>	<b>\$1,468,978.82</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,348,561.28
Protective Services Subaccount apportionment amount year to date per county.	1,348,561.28
Protective Services Subaccount county percentages.	1.07506174

<b>Gross Claim</b>	<b>\$1,348,561.28</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,348,561.28</b>
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<b>YTD Amount:</b>	<b>\$1,348,561.28</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	405,134.71
Protective Services Subaccount apportionment amount year to date per county.	405,134.71
Protective Services Subaccount county percentages.	0.32296999

<b>Gross Claim</b>	<b>\$405,134.71</b>
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<b>Net Claim / Payment Amount</b>	<b>\$405,134.71</b>
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<b>YTD Amount:</b>	<b>\$405,134.71</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	379,161.69
Protective Services Subaccount apportionment amount year to date per county.	379,161.69
Protective Services Subaccount county percentages.	0.30226452

<b>Gross Claim</b>	<b>\$379,161.69</b>
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<b>Net Claim / Payment Amount</b>	<b>\$379,161.69</b>
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<b>YTD Amount:</b>	<b>\$379,161.69</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	138,102.71
Protective Services Subaccount apportionment amount year to date per county.	138,102.71
Protective Services Subaccount county percentages.	0.11009432

<b>Gross Claim</b>	<b>\$138,102.71</b>
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<b>Net Claim / Payment Amount</b>	<b>\$138,102.71</b>
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<b>YTD Amount:</b>	<b>\$138,102.71</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,488,647.75
Protective Services Subaccount apportionment amount year to date per county.	1,488,647.75
Protective Services Subaccount county percentages.	1.18673750

<b>Gross Claim</b>	<b>\$1,488,647.75</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,488,647.75</b>
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<b>YTD Amount:</b>	<b>\$1,488,647.75</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	220,348.17
Protective Services Subaccount apportionment amount year to date per county.	220,348.17
Protective Services Subaccount county percentages.	0.17565971

<b>Gross Claim</b>	<b>\$220,348.17</b>
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<b>Net Claim / Payment Amount</b>	<b>\$220,348.17</b>
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<b>YTD Amount:</b>	<b>\$220,348.17</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

**Protective Services Subaccount per GC 30027.5(f)**

**Fiscal Year: 2012**

**Collection Period:** 08/16/2012 **To** 09/15/2012

**Payment Calculations:**

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	1,408,968.23
Protective Services Subaccount apportionment amount year to date per county.	1,408,968.23
Protective Services Subaccount county percentages.	1.12321766

<b>Gross Claim</b>	<b>\$1,408,968.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,408,968.23</b>
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<b>YTD Amount:</b>	<b>\$1,408,968.23</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	629,417.90
Protective Services Subaccount apportionment amount year to date per county.	629,417.90
Protective Services Subaccount county percentages.	0.50176667

<b>Gross Claim</b>	<b>\$629,417.90</b>
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<b>Net Claim / Payment Amount</b>	<b>\$629,417.90</b>
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<b>YTD Amount:</b>	<b>\$629,417.90</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200041A  
PAYMENT ISSUE DATE: 09/28/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	125,440,356.11
Protective Services Subaccount apportionment amount per county for current period.	454,090.65
Protective Services Subaccount apportionment amount year to date per county.	454,090.65
Protective Services Subaccount county percentages.	0.36199726

<b>Gross Claim</b>	<b>\$454,090.65</b>
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<b>Net Claim / Payment Amount</b>	<b>\$454,090.65</b>
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<b>YTD Amount:</b>	<b>\$454,090.65</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740